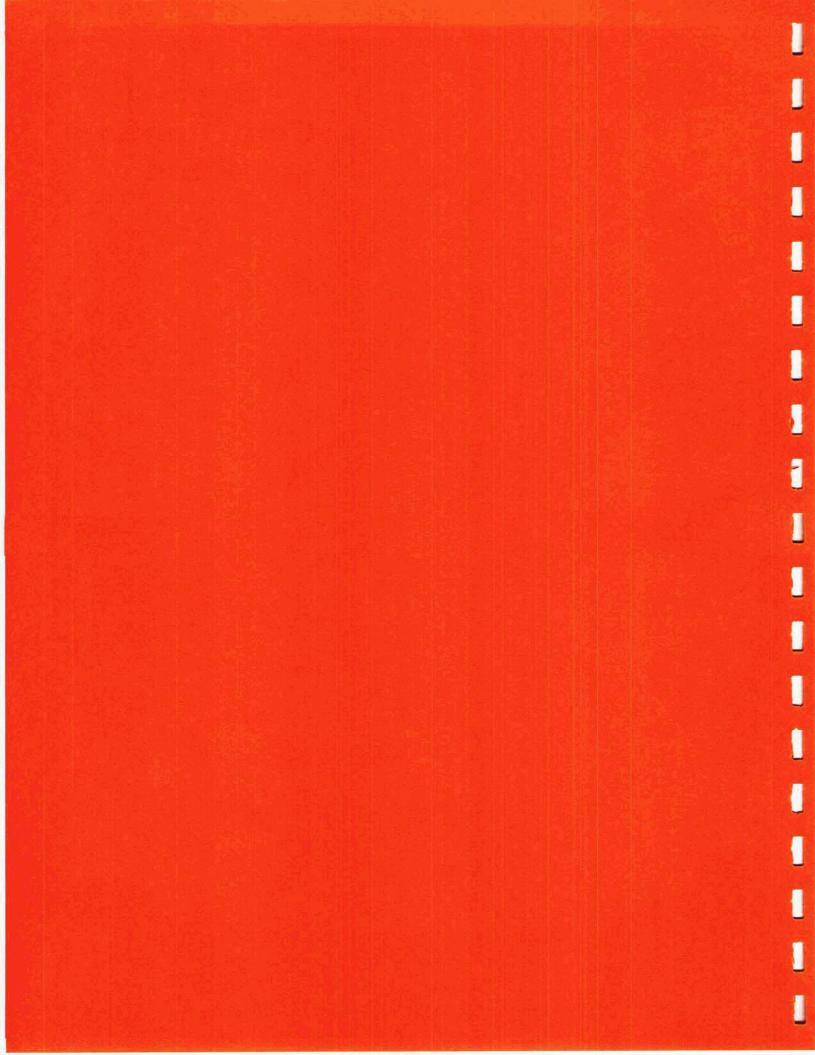
Special Contributions Fund



| | ' | | |
|-----------------------|------------|----------|--------------|
| FUND | DEPARTMENT | DIVISION | ACTIVITY NO. |
| | | | 115 |
| SPECIAL CONTRIBUTIONS | ALL | ALL | АВ |

FUND SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL CONTRIBUTIONS FUND

| EXPENDITURES by Account | Actual 1976 | Budget 1977 | Budget 1978 |
|--|--|--|--|
| Personal Services Contractual Services Commodities Capital Outlay | \$3,057,357 689,160 291,639 204,223 | \$3,528,240 793,124 313,855 211,525 | \$3,896,791 961,182 351,145 216,647 |
| Sub-Total | \$4,242,379 | \$4,846,744 | \$5,425,765 |
| Less: Services Charges and Revenues Revenue Sharing Reimbursements | (556,466) (4,811) | (632,004) (211,525) | |
| FUND EXPENDITURES | \$3,681,102 | \$4,003,215 | \$5,425,765 |
| EXPENDITURES by Board | | | |
| Board of Park Commissioners Library Board Wichita Art Museum Lawrence Stadium | \$2,138,007 1,369,870 173,225 | \$2,459,179 1,280,572 263,464 | \$3,336,707 1,667,983 367,438 53,637 |
| Total Expenditures | \$ <u>3,681,102</u> | \$ <u>4,003,215</u> | \$ <u>5,425,765</u> |
| | | | |
| REVENUES | | | |
| Unencumbered Cash Balance January 1 Revenue Sharing Current Tangible Property Taxes Delinquent Tangible Property Taxes Sales Tax Residue Interest Earnings Adjustments for Prior Years Payment in lieu of taxes Library Revenue Park Revenue | \$ 115,877 174,703 3,066,966 111,078 177,785 45,835 878 2,679 | \$ 14,699 174,703 3,507,377 70,000 195,135 55,000 | \$ 14,699 386,228 3,903,245 70,000 236,638 50,000 2,000 98,789 664,166 |
| Total Revenues | \$3,695,801 | \$4,017,914 | \$5,425,765 |
| Revenues | \$3,695,801 | \$4,017,914 | \$5,425,765 |
| Less: Expenditures | 3,681,102 | 4,003,215 | 5,425,765 |
| Unencumbered Cash, Balance December 31 | \$ 14,699 | \$ 14,699 | \$ |

